

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02052A
Why Utility Company, Inc.
P. O. Box ~~7128~~ 69
~~Why~~ AZ 85321
ATO

RECEIVED

MAY 04 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>WHY UTILITY CO., INC.</u>		
Mailing Address <u>P O BOX 69</u>		
<u>AJO</u> (City)	<u>AZ</u> (State)	<u>85321</u> (Zip)
<u>520-387-7641</u>	<u>520-387-7086</u>	<u>none</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>NONE</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>NORM PADEN</u>			
<u>P O BOX 69</u> (Street)	<u>AJO</u> (City)	<u>AZ</u> (State)	<u>PRESIDENT</u> (Title) <u>85321</u> (Zip)
<u>520-387-6096</u>	<u>520-387-7086</u>	<u>NONE</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>NONE</u>			
On Site Manager: <u>NONE</u>			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: GEORGE HAGEN
(Name)
151 HIGGINS RD WHY AZ 85321
(Street) (City) (State) (Zip)
520-387-7165 NONE NONE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SHERRY TEACHNOR
(Name)
2905 E BROADWAY TUCSON AZ 85716
(Street) (City) (State) (Zip)
520-795-1664 520-323-9169 NONE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,895	1,070	1,825
307	Wells and Springs	400,110	22,686	377,424
311	Pumping Equipment	49,989	49,989	-0-
320	Water Treatment Equipment	7,297	4,144	3,153
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,986	108,012	48,974
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,268	2,268	0
340	Office Furniture and Equipment			
341	Transportation Equipment	8,300	8,300	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	36,842	36,842	0
346	Communication Equipment			
347	Miscellaneous Equipment	73,769	72,936	833
348	Other Tangible Plant			
	TOTALS	738,456	306,247	432,209

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,895	.0342	99
307	Wells and Springs	400,110	.30	12,374
311	Pumping Equipment	49,989		
320	Water Treatment Equipment	7,297	.18	131
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,986	.02075	3,258
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,268		
340	Office Furniture and Equipment			
341	Transportation Equipment	8,300		
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	36,842		
346	Communication Equipment			
347	Miscellaneous Equipment	73,769	.059	374
348	Other Tangible Plant			
	TOTALS	738,456		16,236

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	18,215	24,304
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(1,086)	1,960
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	500	500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	133	148
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,762	\$ 26,912
	FIXED ASSETS		
101	Utility Plant in Service	\$ 738,456	\$ 738,456
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	290,011	306,247
121	Non-Utility Property	93,726	99,693
122	Accumulated Depreciation – Non Utility	16,389	12,872
	TOTAL FIXED ASSETS	\$ 525,782	\$ 519,030
	TOTAL ASSETS	\$ 543,544	\$ 545,942

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	6,604	
235	Customer Deposits	4,130	1,260
236	Accrued Taxes	1,811	2,082
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,449	16,449
	TOTAL CURRENT LIABILITIES	\$ 28,994	\$ 19,791
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 29,105	\$ 23,590
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 58,099	\$ 43,381
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	127,226	144,342
218	Proprietary Capital (Sole Props and Partnerships) FHA GRANT	358,219	358,219
	TOTAL CAPITAL	\$ 485,445	\$ 502,561
	TOTAL LIABILITIES AND CAPITAL	\$ 543,544	\$ 545,942

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 34,453	\$ 36,545
460	Unmetered Water Revenue		
474	Other Water Revenues	5,286	998
	TOTAL REVENUES	\$ 39,739	\$ 37,543
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 9,600	\$ 9,600
610	Purchased Water	398	226
615	Purchased Power	10,918	9,809
618	Chemicals		
620	Repairs and Maintenance	3,116	13,726
621	Office Supplies and Expense	567	689
630	Outside Services	4,200	2,775
635	Water Testing	640	1,037
641	Rents	26	
650	Transportation Expenses	390	883
657	Insurance – General Liability	2,952	5,857
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,328	3,622
403	Depreciation Expense	17,064	16,236
408	Taxes Other Than Income	1,370	1,772
408.11	Property Taxes	3,783	2,004
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 56,402	\$ 68,286
	OPERATING INCOME/(LOSS)	\$ (16,663)	\$ (30,743)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 431	\$ 46
421	Non-Utility Income	98,251	115,148
426	Miscellaneous Non-Utility Expenses	69,258	67,012
427	Interest Expense	223	323
	TOTAL OTHER INCOME/(EXPENSE)	\$ 29,201	\$ 47,859
	NET INCOME/(LOSS)	\$ (12,538)	\$ 17,116

COMPANY NAME

WHY UTILITY CO., INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-15-2002			
Source of Loan	PRIVATE INDIVIDUAL			
ACC Decision No.				
Reason for Loan	PURCHASE RV PARK			
Dollar Amount Issued	\$ 30,000.00	\$	\$	\$
Amount Outstanding	\$ 23,590	\$	\$	\$
Date of Maturity	10-15-2007			
Interest Rate	4.5%			
Current Year Interest	\$ 1,197	\$	\$	\$
Current Year Principle	\$ 5,515	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,260

Meter Deposits Refunded During the Test Year

\$ 2,870

COMPANY NAME WHY UTILITY CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
623566	25	65	800	8"	3"	1964
540231	25	92	800	8"	3"	1993

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	14 (NATIONAL BRAND)	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	NONE	
20,000	1		
125,000	1		
33,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC #4C	13,000
3	PVC #40	7,100
4		
5		
6	PVC #40	4,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	97
3/4	
1	
1 1/2	
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 CHLORINATORS

STRUCTURES:

OTHER:

COMPANY NAME: WHY UTILITY CO., INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	89	1,074,490	1,292,490
FEBRUARY	92	1,017,070	1,256,030
MARCH	92	947,830	1,481,470
APRIL	90	1,577,360	1,911,500
MAY	89	1,548,900	1,850,410
JUNE	88	2,604,020	2,961,276
JULY	88	2,358,250	2,481,040
AUGUST	87	1,278,520	1,455,180
SEPTEMBER	86	1,175,790	1,179,940
OCTOBER	87	978,060	1,215,710
NOVEMBER	91	1,710,800	1,947,840
DECEMBER	92	2,517,240	2,758,530
TOTAL		N/A	21,791,416

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.156 mg/l

(If more than one well, please list each separately)

2 WELLS SIDE BY SIDE

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME WHY UTILITY CO., INC. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 15,496

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

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MAY 04 2004

COMPANY NAME WHY UTILITY CO., INC.

YEAR ENDING 12/31/2003

INCOME TAXES **DIRECTOR OF UTILITIES**
WZ CORPORATION COMMISSION

For this reporting period, provide the following:

LOSS C FLOW -22,088 + 17,116
Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

(22,088) LOSS CARRY FORWARD
17,116 GAIN YR 2003
(4,972) LOSS TO CARRY TO YR 2004

State Taxable Income Reported
Estimated or Actual State Tax Liability

(18,023) LOSS CARRIED FORWARD YR 2002
17,116 GAIN YR 2003
(907) LOSS CARRIED FORWARD TO YR 2004
50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-29-04
DATE

NORM PADEN

PRINTED NAME

PRESIDENT

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

MAY 04 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PIMA

NAME (OWNER OR OFFICIAL) TITLE
NORM PADEN

COMPANY NAME
WHY UTILITY CO., INC.

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

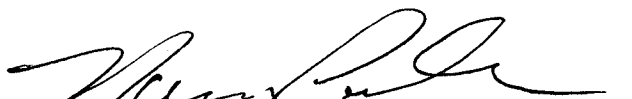
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 39,544

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2001
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-387-6096

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

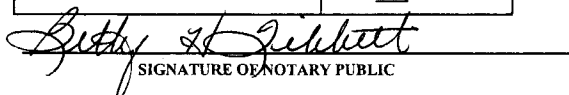
THIS 29TH DAY OF

COUNTY NAME
PIMA

MONTH
APRIL

2004

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES APRIL 5-2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 04 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) PIMA		ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) NORM PADEN	TITLE PRESIDENT	
COMPANY NAME WHY UTILITY CO., INC.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

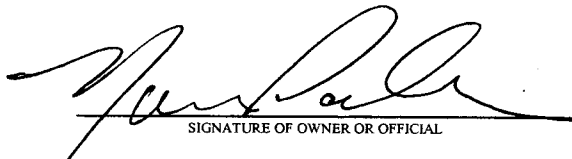
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 23,288

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,233
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


29th

DAY OF

NOTARY PUBLIC NAME BETTY H TIBBITT	
COUNTY NAME PIMA	
MONTH APRIL	.20 04

(SEAL)

MY COMMISSION EXPIRES
10-15-2004


SIGNATURE OF NOTARY PUBLIC

LN

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

DATE PAID

04/29/2003

| | |
|------------------------|------------|
| 1ST HALF TAX PAID | \$0.00 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$1,955.94 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

| | |
|--------------------|-------------------|
| TOTAL PAID | \$1,955.94 |
| BALANCE DUE | \$0.00 |

E2 SE4 & SE4 NE4 120 AC SEC 25-13-5W
(PAT NO 02-83-0029 4/29/83) (10358/550)

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

947 60 0000 8 918.99
Didn't receive
a receipt

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2002 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-097A

TOTAL TAX

\$6,100.92

DATE PAID

04/29/2003

| | |
|------------------------|------------|
| 1ST HALF TAX PAID | \$0.00 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$3,050.46 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

| | |
|-------------------|-------------------|
| TOTAL PAID | \$3,050.46 |
|-------------------|-------------------|

| | |
|--------------------|---------------|
| BALANCE DUE | \$0.00 |
|--------------------|---------------|

LEGAL PROPERTY ADDRESS

SW4 NE4 SE4 SE4 SE4 NW4 & E2 SE4 NE4 S
NW4 SE4 LESS RDS 82.33 AC SEC 25-13-5W
(10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CORPORATION
PO BOX 7128
WHY AZ 85321

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2002 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-016H

TOTAL TAX

\$210.84

DATE PAID

04/29/2003

| | |
|------------------------|----------|
| 1ST HALF TAX PAID | \$0.00 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$105.42 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

| | |
|-------------------|-----------------|
| TOTAL PAID | \$105.42 |
|-------------------|-----------------|

| | |
|--------------------|---------------|
| BALANCE DUE | \$0.00 |
|--------------------|---------------|

LEGAL PROPERTY ADDRESS

W2 SW4 SE4 NW4 LESS RD 2.68 AC
SEC 25-13-5W
(10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
PO BOX 7128
WHY AZ 85321

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2002 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-055D

TOTAL TAX

\$1,773.50

DATE PAID

04/29/2003

| | |
|------------------------|----------|
| 1ST HALF TAX PAID | \$0.00 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$886.75 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

TOTAL PAID \$886.75**BALANCE DUE** \$0.00**LEGAL PROPERTY ADDRESS**

S200' S2 S2 N2 SW4 LYG E OF & ADJ TO HW
2.02 AC SEC 25-13-5W

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CORPORATION
PO BOX 7128
WHY AZ 85321

WHY UTILITY CO., INC.
P.O. BOX 7128
10 BALL RD
WHY, AZ. 85321

DATE 11/30/03

PAY TO THE ORDER OF *Beth Ford* *Pay to order 8578.10*
Eight thousand five hundred and seventy eight and 10/100

STOCKMEN'S BANK
101 La Mesa Avenue
AZ 85721

FOR
⑈001572⑈ ⑈122105045⑈ 3201001090⑈ ⑈0000857810⑈

Ck# 1572 Date 11/03/03 Amt \$8,578.10



Patti Davidson
Chief Deputy Treasurer

TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
JOHN HOGE/PRESIDENT
P O BOX 9428
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE |
|------|-----|--------|--------------------|-----------|
| 401 | 38 | 011B | \$ 15.20 | 12/1/2003 |

PAYMENTS

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL |
|--------------|-------------|----------|---------------|-----------|---------|
| 10/31/2003 | FIRST HALF | \$15.20 | \$0.00 | \$0.00 | \$15.20 |
| | TOTAL PAID | \$15.20 | \$0.00 | \$0.00 | \$15.20 |

PROPERTY ADDRESS

Receipt for
401 38 021A6 0003
missing. Wasnt received
indicated on above check
1722.33

TAX YEAR 2003 BALANCE DUE

| DESCRIPTION | AMOUNT |
|----------------------|--------|
| FIRST HALF TAX DUE | \$0.00 |
| SECOND HALF TAX DUE | \$0.00 |
| NSF FEE DUE | \$0.00 |
| RECLAIMED REFUND DUE | \$0.00 |
| TOTAL AMOUNT DUE | \$0.00 |

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
PO BOX 7128
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE |
|------|-----|--------|--------------------|-----------|
| 401 | 38 | 016H | \$ 208.36 | 12/1/2003 |

PAYMENTS

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL |
|--------------|-------------|----------|---------------|-----------|----------|
| 10/31/2003 | FIRST HALF | \$104.18 | \$0.00 | \$0.00 | \$104.18 |
| | TOTAL PAID | \$104.18 | \$0.00 | \$0.00 | \$104.18 |

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

| DESCRIPTION | AMOUNT |
|-------------------------|-----------------|
| FIRST HALF TAX DUE | \$0.00 |
| SECOND HALF TAX DUE | \$104.18 |
| NSF FEE DUE | \$0.00 |
| RECLAIMED REFUND DUE | \$0.00 |
| TOTAL AMOUNT DUE | \$104.18 |

ADDITIONAL INFORMATION

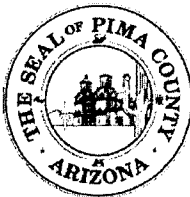
FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CORPORATION
PO BOX 7128
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE |
|------|-----|--------|--------------------|-----------|
| 401 | 38 | 055D | \$ 1,680.28 | 12/1/2003 |

PAYMENTS

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL |
|--------------|-------------|----------|---------------|-----------|----------|
| 10/31/2003 | FIRST HALF | \$840.14 | \$0.00 | \$0.00 | \$840.14 |
| | TOTAL PAID | \$840.14 | \$0.00 | \$0.00 | \$840.14 |

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

| DESCRIPTION | AMOUNT |
|----------------------|----------|
| FIRST HALF TAX DUE | \$0.00 |
| SECOND HALF TAX DUE | \$840.14 |
| NSF FEE DUE | \$0.00 |
| RECLAIMED REFUND DUE | \$0.00 |
| TOTAL AMOUNT DUE | \$840.14 |

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

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Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CORPORATION
PO BOX 7128
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE |
|------|-----|--------|--------------------|-----------|
| 401 | 38 | 097A | \$ 6,004.14 | 12/1/2003 |

PAYMENTS

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL |
|--------------|-------------|------------|---------------|-----------|------------|
| 10/31/2003 | FIRST HALF | \$3,002.07 | \$0.00 | \$0.00 | \$3,002.07 |
| | TOTAL PAID | \$3,002.07 | \$0.00 | \$0.00 | \$3,002.07 |

PROPERTY ADDRESS

000255 S HIGHWAY 86

TAX YEAR 2003 BALANCE DUE

| DESCRIPTION | AMOUNT |
|----------------------|------------|
| FIRST HALF TAX DUE | \$0.00 |
| SECOND HALF TAX DUE | \$3,002.07 |
| NSF FEE DUE | \$0.00 |
| RECLAIMED REFUND DUE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,002.07 |

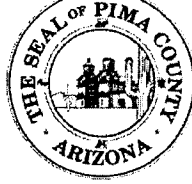
ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

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PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
BOX 7128
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE |
|------|-----|--------|--------------------|-----------|
| 401 | 38 | 0980 | \$ 3,857.46 | 12/1/2003 |

PAYMENTS

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL |
|--------------|-------------|------------|---------------|-----------|------------|
| 10/31/2003 | FIRST HALF | \$1,928.73 | \$0.00 | \$0.00 | \$1,928.73 |
| | TOTAL PAID | \$1,928.73 | \$0.00 | \$0.00 | \$1,928.73 |

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

| DESCRIPTION | AMOUNT |
|----------------------|------------|
| FIRST HALF TAX DUE | \$0.00 |
| SECOND HALF TAX DUE | \$1,928.73 |
| NSF FEE DUE | \$0.00 |
| RECLAIMED REFUND DUE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,928.73 |

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
JOHN HOGE/PRESIDENT
P O BOX 9428
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE |
|------|-----|--------|--------------------|-----------|
| 947 | 60 | 0000 | \$ 1,875.02 | 12/1/2003 |

PAYMENTS

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL |
|--------------|-------------|----------|---------------|-----------|----------|
| 10/31/2003 | FIRST HALF | \$937.51 | \$0.00 | \$0.00 | \$937.51 |
| | TOTAL PAID | \$937.51 | \$0.00 | \$0.00 | \$937.51 |

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

| DESCRIPTION | AMOUNT |
|----------------------|----------|
| FIRST HALF TAX DUE | \$0.00 |
| SECOND HALF TAX DUE | \$937.51 |
| NSF FEE DUE | \$0.00 |
| RECLAIMED REFUND DUE | \$0.00 |
| TOTAL AMOUNT DUE | \$937.51 |

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

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Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
JOHN HOGE/PRESIDENT
P O BOX 9428
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE |
|------|-----|--------|--------------------|-----------|
| 401 | 38 | 044B | \$ 27.94 | 12/1/2003 |

PAYMENTS

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL |
|--------------|-------------|----------|---------------|-----------|---------|
| 10/31/2003 | FULL YEAR | \$27.94 | \$0.00 | \$0.00 | \$27.94 |
| | TOTAL PAID | \$27.94 | \$0.00 | \$0.00 | \$27.94 |

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

| DESCRIPTION | AMOUNT |
|----------------------|--------|
| FIRST HALF TAX DUE | \$0.00 |
| SECOND HALF TAX DUE | \$0.00 |
| NSF FEE DUE | \$0.00 |
| RECLAIMED REFUND DUE | \$0.00 |
| TOTAL AMOUNT DUE | \$0.00 |

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809